

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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## Abbreviation Key for Category:

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	1,778.83	19.11%	5,667.82	60.89%	7,446.65	80.00%	1,861.68	20.00%	9,308.33	0.00	9,308.33
A	831	Eligibility Administration	95,598.49	49.01%	60,457.79	30.99%	156,056.28	80.00%	39,013.44	20.00%	195,069.72	402.62	195,472.34
A	832	Service Administration	94,428.55	60.87%	29,676.56	19.13%	124,105.11	80.00%	31,025.91	20.00%	155,131.02	6,975.40	162,106.42
A	842	Eligibility Admin Pass-Thru	65,022.83	49.05%	0.00	0.00%	65,022.83	49.05%	67,544.62	50.95%	132,567.45	0.00	132,567.45
A	847	Service Pass-Thru	39,194.11	24.21%	0.00	0.00%	39,194.11	24.21%	122,669.90	75.79%	161,864.01	0.00	161,864.01
A	860	Fuel Administration - Heating	604.18	32.16%	1,274.66	67.84%	1,878.84	100.00%	0.00	0.00%	1,878.84	0.00	1,878.84
A	872	View Purch Serv & Administration	8,780.73	66.27%	4,468.67	33.73%	13,249.40	100.00%	0.00	0.00%	13,249.40	0.00	13,249.40
A	873	Foster Parent Training	40,403.66	45.00%	0.00	0.00%	40,403.66	45.00%	49,382.43	55.00%	89,786.09	0.00	89,786.09
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	17,150.01	100.00%	0.00	0.00%	17,150.01	100.00%	0.00	0.00%	17,150.01	0.00	17,150.01
A	885	Day Care Admin CDC Fee Sys Pass-Thru	5,142.54	51.49%	0.00	0.00%	5,142.54	51.49%	4,844.92	48.51%	9,987.46	0.00	9,987.46
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 368,103.92</b>	<b>46.83%</b>	<b>\$ 101,545.51</b>	<b>12.92%</b>	<b>\$ 469,649.43</b>	<b>59.75%</b>	<b>\$ 316,342.90</b>	<b>40.25%</b>	<b>\$ 785,992.33</b>	<b>\$ 7,378.02</b>	<b>\$ 793,370.35</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	35,133.60	80.00%	35,133.60	80.00%	8,783.40	20.00%	43,917.00	0.00	43,917.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	224.50	50.00%	224.50	50.00%	449.00	100.00%	0.00	0.00%	449.00	0.00	449.00
B	812	Adoption Subsidy	20,348.00	50.00%	20,348.00	50.00%	40,696.00	100.00%	0.00	0.00%	40,696.00	0.00	40,696.00
B	813	General Relief	0.00	0.00%	728.94	62.50%	728.94	62.50%	437.36	37.50%	1,166.30	0.00	1,166.30
B	817	Special Needs Adoption	0.00	0.00%	97,458.75	100.00%	97,458.75	100.00%	0.00	0.00%	97,458.75	0.00	97,458.75
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 20,572.50</b>	<b>11.20%</b>	<b>\$ 153,893.79</b>	<b>83.78%</b>	<b>\$ 174,466.29</b>	<b>94.98%</b>	<b>\$ 9,220.76</b>	<b>5.02%</b>	<b>\$ 183,687.05</b>	<b>\$ -</b>	<b>\$ 183,687.05</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	1,092.49	80.00%	0.00	0.00%	1,092.49	80.00%	273.12	20.00%	1,365.61	0.00	1,365.61
PS	829	Family Preservation (SSBG)	1,398.28	80.00%	0.00	0.00%	1,398.28	80.00%	349.57	20.00%	1,747.85	0.00	1,747.85
PS	833	Adult Services	13,334.14	80.00%	0.00	0.00%	13,334.14	80.00%	3,333.57	20.00%	16,667.71	0.00	16,667.71
PS	862	Independent Living	2,023.00	100.00%	0.00	0.00%	2,023.00	100.00%	0.00	0.00%	2,023.00	0.00	2,023.00
PS	866	Family Preservation / Support - Purch. Services	14,104.70	75.00%	2,820.94	15.00%	16,925.64	90.00%	1,880.63	10.00%	18,806.27	0.00	18,806.27
PS	871	View Working and Trans Day Care	10,704.90	50.00%	8,563.92	40.00%	19,268.82	90.00%	2,140.98	10.00%	21,409.80	0.00	21,409.80
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	36,364.95	100.00%	0.00	0.00%	36,364.95	100.00%	0.00	0.00%	36,364.95	0.00	36,364.95
PS	890	CDC - Quality Initiative Program	6,187.50	100.00%	0.00	0.00%	6,187.50	100.00%	0.00	0.00%	6,187.50	0.00	6,187.50
PS	895	Adult Protective Services	5,604.00	80.00%	0.00	0.00%	5,604.00	80.00%	1,401.00	20.00%	7,005.00	0.00	7,005.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 90,813.96</b>	<b>81.39%</b>	<b>\$ 11,384.86</b>	<b>10.20%</b>	<b>\$ 102,198.82</b>	<b>91.59%</b>	<b>\$ 9,378.87</b>	<b>8.41%</b>	<b>\$ 111,577.69</b>	<b>\$ -</b>	<b>\$ 111,577.69</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 479,490.38</b>	<b>44.35%</b>	<b>\$ 266,824.16</b>	<b>24.68%</b>	<b>\$ 746,314.54</b>	<b>69.02%</b>	<b>\$ 334,942.53</b>	<b>30.98%</b>	<b>\$ 1,081,257.07</b>	<b>\$ 7,378.02</b>	<b>\$ 1,088,635.09</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	27,516.95	50.02%	0.00	0.00%	27,516.95	50.02%	27,490.02	49.98%	55,006.97	0.00	55,006.97
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 27,516.95</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 27,516.95</b>	<b>50.02%</b>	<b>\$ 27,490.02</b>	<b>49.98%</b>	<b>\$ 55,006.97</b>	<b>\$ -</b>	<b>\$ 55,006.97</b>
<b>Grand Totals: To Localities</b>			<b>\$ 507,007.33</b>	<b>44.62%</b>	<b>\$ 266,824.16</b>	<b>23.48%</b>	<b>\$ 773,831.49</b>	<b>68.10%</b>	<b>\$ 362,432.55</b>	<b>31.90%</b>	<b>\$ 1,136,264.04</b>	<b>\$ 7,378.02</b>	<b>\$ 1,143,642.06</b>
<b>III Statewide Benefit Payments</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	383,426.80	52.03%	383,426.80	52.03%	353,507.28	47.97%	736,934.08	0.00	736,934.08
SW		Medicaid Benefits	2,705,679.96	50.00%	2,705,679.96	50.00%	5,411,359.91	100.00%	0.00	0.00%	5,411,359.91	0.00	5,411,359.91
SW		Food Stamp Benefits	369,225.00	100.00%	0.00	0.00%	369,225.00	100.00%	0.00	0.00%	369,225.00	0.00	369,225.00
SW		State & Local Health	0.00	0.00%	9,089.00	75.00%	9,089.00	75.00%	3,030.00	25.00%	12,119.00	0.00	12,119.00
SW		Energy Assistance	35,437.14	100.00%	0.00	0.00%	35,437.14	100.00%	0.00	0.00%	35,437.14	0.00	35,437.14
SW		TANF	22,986.06	51.10%	21,992.70	48.90%	44,978.76	100.00%	0.00	0.00%	44,978.76	0.00	44,978.76
SW		FAMIS (Total Title XXI Expenditures)	72,907.13	65.00%	39,257.68	35.00%	112,164.81	100.00%	0.00	0.00%	112,164.81	0.00	112,164.81
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 3,206,235.28</b>	<b>47.70%</b>	<b>\$ 3,159,446.14</b>	<b>47.00%</b>	<b>\$ 6,365,681.43</b>	<b>94.70%</b>	<b>\$ 356,537.28</b>	<b>5.30%</b>	<b>\$ 6,722,218.70</b>	<b>\$ -</b>	<b>\$ 6,722,218.70</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 3,713,242.62</b>	<b>47.25%</b>	<b>\$ 3,426,270.30</b>	<b>43.60%</b>	<b>\$ 7,139,512.92</b>	<b>90.85%</b>	<b>\$ 718,969.83</b>	<b>9.15%</b>	<b>\$ 7,858,482.74</b>	<b>\$ 7,378.02</b>	<b>\$ 7,865,860.76</b>